

# Exhibit B

Payments Made Outside Of Ordinary Course <sup>(A)</sup>

November 4, 2004 Through February 2, 2005

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Line	Cash Paid			Satisfied Invoices			Days Outstanding	Payments Made Outside of Ordinary Course:	
	Date <sup>(B)</sup>	Reference	Amount	Number	Invoice Date	Amount		Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
1	11/4/04	66009159	\$3,429,769.29	83707844	9/2/2004	\$36,448.91	63	\$0.00	\$0.00
2				83722748	9/7/2004	\$708,436.48	58	\$0.00	\$0.00
3				83722749	9/7/2004	\$111,978.24	58	\$0.00	\$0.00
4				83723531	9/7/2004	\$24,631.20	58	\$0.00	\$0.00
5				83746142	9/11/2004	\$76,428.80	54	\$0.00	\$0.00
6				83761689	9/14/2004	\$26,416.84	51	\$0.00	\$0.00
7				83761728	9/14/2004	\$188,193.28	51	\$0.00	\$0.00
8				83761729	9/14/2004	\$111,978.24	51	\$0.00	\$0.00
9				83761783	9/14/2004	\$344,235.74	51	\$0.00	\$0.00
10				83761915	9/14/2004	\$38,214.40	51	\$0.00	\$0.00
11				83800664	9/21/2004	\$17,913.60	44	\$0.00	\$17,913.60
12				83801679	9/21/2004	\$603,970.56	44	\$0.00	\$603,970.56
13				83801680	9/21/2004	\$111,978.24	44	\$0.00	\$111,978.24
14				85017567	9/24/2004	\$92,637.44	41	\$0.00	\$92,637.44
15				85027778	9/28/2004	\$13,435.20	37	\$13,435.20	\$13,435.20
16				85031199	9/28/2004	\$30,819.66	37	\$30,819.66	\$30,819.66
17				85033994	9/28/2004	\$527,716.75	37	\$527,716.75	\$527,716.75
18				85033995	9/28/2004	\$74,652.16	37	\$74,652.16	\$74,652.16
19				85034028	9/28/2004	\$149,304.32	37	\$149,304.32	\$149,304.32
20				85048828	9/30/2004	\$140,379.23	35	\$140,379.23	\$140,379.23
21				Subtotal		\$3,429,769.29 <sup>(C)</sup>		\$936,307.32	\$1,762,807.16
22	11/4/04	66009162	\$179,213.59	83700448	9/2/2004	\$10,745.69	63	\$0.00	\$0.00
23				83700449	9/2/2004	\$1,670.40	63	\$0.00	\$0.00
24				83728889	9/9/2004	\$9,839.06	56	\$0.00	\$0.00
25				83728891	9/9/2004	\$27,561.60	56	\$0.00	\$0.00
26				83767480	9/16/2004	\$14,216.56	49	\$0.00	\$0.00
27				83767481	9/16/2004	\$21,715.20	49	\$0.00	\$0.00
28				83807702	9/23/2004	\$17,804.67	42	\$0.00	\$17,804.67
29				83807703	9/23/2004	\$26,726.40	42	\$0.00	\$26,726.40
30				85031189	9/30/2004	\$20,537.21	35	\$20,537.21	\$20,537.21
31				85031190	9/30/2004	\$28,396.80	35	\$28,396.80	\$28,396.80
32				Subtotal		\$179,213.59 <sup>(C)</sup>		\$48,934.01	\$93,465.08
33	11/4/04	66009161	\$921,765.60	83714552	9/3/2004	\$100,100.70	62	\$0.00	\$0.00
34				83723560	9/7/2004	\$41,286.00	58	\$0.00	\$0.00
35				83743949	9/10/2004	\$41,286.00	55	\$0.00	\$0.00
36				83744987	9/10/2004	\$87,425.10	55	\$0.00	\$0.00
37				83756461	9/13/2004	\$82,910.10	52	\$0.00	\$0.00
38				83769957	9/15/2004	\$49,639.80	50	\$0.00	\$0.00

Payments Made Outside Of Ordinary Course <sup>(A)</sup>

November 4, 2004 Through February 2, 2005

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Cash Paid				Satisfied Invoices			Payments Made Outside of Ordinary Course:		
Line	Date <sup>(B)</sup>	Reference	Amount	Number	Invoice Date	Amount	Days Outstanding	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
39				83785610	9/17/2004	\$116,615.10	48	\$0.00	\$0.00
40				83795164	9/20/2004	\$41,382.60	45	\$0.00	\$41,382.60
41				83809850	9/22/2004	\$120,695.40	43	\$0.00	\$120,695.40
42				85017143	9/24/2004	\$20,643.00	41	\$0.00	\$20,643.00
43				85027840	9/27/2004	\$83,538.00	38	\$83,538.00	\$83,538.00
44				85033985	9/28/2004	\$70,186.20	37	\$70,186.20	\$70,186.20
45				85049039	9/30/2004	\$66,057.60	35	\$66,057.60	\$66,057.60
46				Subtotal		\$921,765.60		\$219,781.80	\$402,502.80
47	11/5/04	66009160	\$73,675.14	83729913	9/8/2004	\$17,860.64	58	\$0.00	\$0.00
48				83769186	9/15/2004	\$17,860.64	51	\$0.00	\$0.00
49				83806875	9/22/2004	\$17,860.64	44	\$0.00	\$17,860.64
50				85039016	9/29/2004	\$20,093.22	37	\$20,093.22	\$20,093.22
51				Subtotal		\$73,675.14		\$20,093.22	\$37,953.86
52	11/5/04	66009158	\$215,699.04	83707473	9/2/2004	\$13,505.05	64	\$0.00	\$0.00
53				83731629	9/8/2004	\$8,347.50	58	\$0.00	\$0.00
54				83737206	9/10/2004	\$35,278.36	56	\$0.00	\$0.00
55				83744954	9/10/2004	\$12,720.00	56	\$0.00	\$0.00
56				83747047	9/11/2004	\$18,216.90	55	\$0.00	\$0.00
57				83775606	9/17/2004	\$52,098.44	49	\$0.00	\$0.00
58				83792207	9/20/2004	\$8,145.79	46	\$0.00	\$8,145.79
59				83814967	9/24/2004	\$41,328.80	42	\$0.00	\$41,328.80
60				83706200	9/3/2004	\$26,058.20	63	\$0.00	\$0.00
61				Subtotal		\$215,699.04 <sup>(C)</sup>		\$0.00	\$49,474.59
62	11/18/04	CK9163	\$7,245.00	83712222	9/3/2004	\$3,105.00	76	\$3,105.00	\$3,105.00
63				83753233	9/13/2004	\$2,070.00	66	\$0.00	\$0.00
64				83792059	9/20/2004	\$2,070.00	59	\$0.00	\$0.00
65				Subtotal		\$7,245.00		\$3,105.00	\$3,105.00
66	12/6/04	66009327	\$780,813.60	83677724	8/27/2004	\$132,791.40	101	\$132,791.40	\$132,791.40
67				85060242	10/1/2004	\$8,353.80	66	\$0.00	\$0.00
68				85090765	10/7/2004	\$66,540.60	60	\$0.00	\$0.00
69				85098675	10/8/2004	\$54,203.10	59	\$0.00	\$0.00
70				85115988	10/12/2004	\$70,186.20	55	\$0.00	\$0.00
71				85138541	10/15/2004	\$49,977.90	52	\$0.00	\$0.00
72				85155329	10/19/2004	\$58,283.40	48	\$0.00	\$0.00
73				85168963	10/21/2004	\$112,438.20	46	\$0.00	\$112,438.20
74				85174777	10/22/2004	\$74,314.80	45	\$0.00	\$74,314.80
75				85190330	10/26/2004	\$41,575.80	41	\$0.00	\$41,575.80

Payments Made Outside Of Ordinary Course <sup>(A)</sup>

November 4, 2004 Through February 2, 2005

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Cash Paid				Satisfied Invoices			Payments Made Outside of Ordinary Course:		
Line	Date <sup>(B)</sup>	Reference	Amount	Number	Invoice Date	Amount	Days Outstanding	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
76				85211881	10/29/2004	\$112,148.40	38	\$112,148.40	\$112,148.40
77				Subtotal		\$780,813.60		\$244,939.80	\$473,268.60
78	12/6/04	66009328	\$172,502.63	85079230	10/7/2004	\$24,587.10	60	\$0.00	\$0.00
79				85079231	10/7/2004	\$24,220.80	60	\$0.00	\$0.00
80				85120315	10/14/2004	\$18,250.70	53	\$0.00	\$0.00
81				85120316	10/14/2004	\$25,056.00	53	\$0.00	\$0.00
82				85135191	10/15/2004	\$9,321.59	52	\$0.00	\$0.00
83				85159282	10/21/2004	\$20,963.63	46	\$0.00	\$20,963.63
84				85159283	10/21/2004	\$21,715.20	46	\$0.00	\$21,715.20
85				85196119	10/28/2004	\$10,013.21	39	\$10,013.21	\$10,013.21
86				85196120	10/28/2004	\$18,374.40	39	\$18,374.40	\$18,374.40
87				Subtotal		\$172,502.63 <sup>(C)</sup>		\$28,387.61	\$71,066.44
88	12/6/04	66009324	\$313,092.80	83814966	10/1/2004	\$29,718.30	66	\$0.00	\$0.00
89				85049345	10/1/2004	\$24,426.00	66	\$0.00	\$0.00
90				85054229	10/1/2004	\$407.10	66	\$0.00	\$0.00
91				85090085	10/8/2004	\$24,426.00	59	\$0.00	\$0.00
92				85049346	10/1/2004	\$44,418.96	66	\$0.00	\$0.00
93				85090086	10/8/2004	\$35,925.78	59	\$0.00	\$0.00
94				85127969	10/15/2004	\$2,022.00	52	\$0.00	\$0.00
95				85127970	10/15/2004	\$51,397.34	52	\$0.00	\$0.00
96				85166609	10/22/2004	\$18,912.60	45	\$0.00	\$18,912.60
97				85166610	10/22/2004	\$36,186.56	45	\$0.00	\$36,186.56
98				85203283	10/29/2004	\$9,525.60	38	\$9,525.60	\$9,525.60
99				85203402	10/29/2004	\$16,284.00	38	\$16,284.00	\$16,284.00
100				85203403	10/29/2004	\$19,442.56	38	\$19,442.56	\$19,442.56
101				Subtotal		\$313,092.80 <sup>(C)</sup>		\$45,252.16	\$100,351.32
102	12/7/04	66009326	\$68,093.69	LN2635	10/6/2004	\$21,209.51	62	\$0.00	\$0.00
103				85121022	10/13/2004	\$2,232.58	55	\$0.00	\$0.00
104				85160479	10/20/2004	\$13,395.48	48	\$0.00	\$0.00
105				85195534	10/27/2004	\$13,395.48	41	\$0.00	\$13,395.48
106				83699628	9/1/2004	\$17,860.64	97	\$17,860.64	\$17,860.64
106				Subtotal		\$68,093.69		\$17,860.64	\$31,256.12
107	12/15/04	66009325	\$3,445,804.86	85073944	10/5/2004	\$653,561.13	71	\$0.00	\$653,561.13
108				85073945	10/5/2004	\$74,652.16	71	\$0.00	\$74,652.16
109				85098251	10/8/2004	\$77,208.08	68	\$0.00	\$0.00
110				85114963	10/12/2004	\$585,891.48	64	\$0.00	\$0.00
111				85114965	10/12/2004	\$37,326.08	64	\$0.00	\$0.00

Payments Made Outside Of Ordinary Course <sup>(A)</sup>

November 4, 2004 Through February 2, 2005

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Cash Paid				Satisfied Invoices				Payments Made Outside of Ordinary Course:	
Line	Date <sup>(B)</sup>	Reference	Amount	Number	Invoice Date	Amount	Days Outstanding	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
112				85137479	10/16/2004	\$241,655.74	60	\$0.00	\$0.00
113				85154399	10/19/2004	\$554,585.45	57	\$0.00	\$0.00
114				85154400	10/19/2004	\$37,326.08	57	\$0.00	\$0.00
115				85174792	10/22/2004	\$25,736.03	54	\$0.00	\$0.00
116				85174800	10/22/2004	\$112,866.56	54	\$0.00	\$0.00
117				85174801	10/22/2004	\$37,326.08	54	\$0.00	\$0.00
118				85185154	10/25/2004	\$51,472.06	51	\$0.00	\$0.00
119				85190656	10/26/2004	\$102,944.13	50	\$0.00	\$0.00
120				85190676	10/26/2004	\$403,827.30	50	\$0.00	\$0.00
121				85210892	10/30/2004	\$243,323.34	46	\$0.00	\$243,323.34
122				85212162	10/30/2004	\$30,611.20	46	\$0.00	\$30,611.20
123				85071998	10/5/2004	\$28,618.25	71	\$0.00	\$28,618.25
124				85073968	10/5/2004	\$76,428.80	71	\$0.00	\$76,428.80
125				85113368	10/12/2004	\$19,812.63	64	\$0.00	\$0.00
126				85153579	10/19/2004	\$26,416.84	57	\$0.00	\$0.00
127				85188397	10/26/2004	\$24,215.44	50	\$0.00	\$0.00
128				Subtotal		\$3,445,804.86 <sup>(C)</sup>		\$0.00	\$1,107,194.88
129	12/31/04	CK9329	\$9,315.00	85057232	10/1/2004	\$3,105.00	91	\$3,105.00	\$3,105.00
130				85064921	10/4/2004	\$3,105.00	88	\$3,105.00	\$3,105.00
131				85181970	10/25/2004	\$1,035.00	67	\$0.00	\$0.00
132				85198020	10/27/2004	\$2,070.00	65	\$0.00	\$0.00
133				Subtotal		\$9,315.00		\$6,210.00	\$6,210.00
134	1/18/05	66009531	\$211,962.31	85235744	11/5/2004	\$18,714.75	74	\$0.00	\$18,714.75
135				85235745	11/5/2004	\$35,132.00	74	\$0.00	\$35,132.00
136				85277071	11/11/2004	\$2,301.80	68	\$0.00	\$0.00
137				85277953	11/12/2004	\$19,947.90	67	\$0.00	\$0.00
138				85277954	11/12/2004	\$33,479.80	67	\$0.00	\$0.00
139				85314232	11/19/2004	\$15,062.70	60	\$0.00	\$0.00
140				85314233	11/19/2004	\$18,699.60	60	\$0.00	\$0.00
141				85340396	11/24/2004	\$26,054.40	55	\$0.00	\$0.00
142				85340397	11/24/2004	\$42,569.36	55	\$0.00	\$0.00
143				Subtotal		\$211,962.31 <sup>(C)</sup>		\$0.00	\$53,846.75
144	1/18/05	66009532	\$1,719,944.00	85224930	11/2/2004	\$17,419.18	77	\$17,419.18	\$17,419.18
145				85225413	11/2/2004	\$284,286.14	77	\$284,286.14	\$284,286.14
146				85225414	11/2/2004	\$37,326.08	77	\$37,326.08	\$37,326.08
147				85229801	11/3/2004	\$38,214.40	76	\$38,214.40	\$38,214.40
148				85245400	11/6/2004	\$329,719.04	73	\$0.00	\$329,719.04
149				85261174	11/10/2004	\$19,812.63	69	\$0.00	\$0.00

Payments Made Outside Of Ordinary Course <sup>(A)</sup>

November 4, 2004 Through February 2, 2005

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Cash Paid				Satisfied Invoices				Payments Made Outside of Ordinary Course:	
Line	Date <sup>(B)</sup>	Reference	Amount	Number	Invoice Date	Amount	Days Outstanding	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
150				85263233	11/10/2004	\$409,768.73	69	\$0.00	\$0.00
151				85263350	11/10/2004	\$111,068.16	69	\$0.00	\$0.00
152				85286325	11/12/2004	\$177,492.48	67	\$0.00	\$0.00
153				85286326	11/12/2004	\$37,022.72	67	\$0.00	\$0.00
154				85298029	11/16/2004	\$11,007.02	63	\$0.00	\$0.00
155				85300104	11/16/2004	\$246,807.42	63	\$0.00	\$0.00
156				Subtotal		\$1,719,944.00 <sup>(C)</sup>		\$377,245.80	\$706,964.84
157	1/18/05	66009533	\$68,093.69	85229591	11/3/2004	\$16,744.35	76	\$16,744.35	\$16,744.35
158				85261618	11/10/2004	\$12,279.19	69	\$0.00	\$0.00
159				85305643	11/17/2004	\$16,744.35	62	\$0.00	\$0.00
160				85348495	11/24/2004	\$22,325.80	55	\$0.00	\$0.00
161				Subtotal		\$68,093.69		\$16,744.35	\$16,744.35
162	1/25/05	66009564	\$2,184,448.15	85300104	11/16/2004	\$344,118.59	70	\$0.00	\$344,118.59
163				85300105	11/16/2004	\$37,022.72	70	\$0.00	\$37,022.72
164				85324807	11/19/2004	\$60,248.32	67	\$0.00	\$0.00
165				85340168	11/23/2004	\$26,416.84	63	\$0.00	\$0.00
166				85342794	11/23/2004	\$741,447.68	63	\$0.00	\$0.00
167				85342795	11/23/2004	\$37,022.72	63	\$0.00	\$0.00
168				85364212	11/30/2004	\$24,215.44	56	\$0.00	\$0.00
169				85366822	11/30/2004	\$913,955.84	56	\$0.00	\$0.00
170				Subtotal		\$2,184,448.15 <sup>(C)</sup>		\$0.00	\$381,141.31
171	1/25/05	66009565	\$567,105.16	85245326	11/5/2004	\$77,611.96	81	\$77,611.96	\$77,611.96
172				85255290	11/8/2004	\$66,057.60	78	\$66,057.60	\$66,057.60
173				85286621	11/12/2004	\$103,649.70	74	\$0.00	\$103,649.70
174				85300118	11/16/2004	\$45,945.90	70	\$0.00	\$45,945.90
175				85324340	11/19/2004	\$61,929.00	67	\$0.00	\$0.00
176				85324354	11/19/2004	\$8,353.80	67	\$0.00	\$0.00
177				85335212	11/22/2004	\$45,945.90	64	\$0.00	\$0.00
178				85350631	11/24/2004	\$62,653.50	62	\$0.00	\$0.00
179				85361158	11/29/2004	\$61,929.00	57	\$0.00	\$0.00
180				85368093	11/30/2004	\$33,028.80	56	\$0.00	\$0.00
181				Subtotal		\$567,105.16 <sup>(C)</sup>		\$143,669.56	\$293,265.16
182	1/25/05	66009566	\$154,740.14	85229030	11/4/2004	\$14,652.52	82	\$14,652.52	\$14,652.52
183				85229032	11/4/2004	\$26,726.40	82	\$26,726.40	\$26,726.40
184				85262005	11/11/2004	\$14,783.15	75	\$0.00	\$14,783.15
185				85262006	11/11/2004	\$24,220.80	75	\$0.00	\$24,220.80
186				85305141	11/18/2004	\$5,934.89	68	\$0.00	\$0.00

Cash Paid				Satisfied Invoices				Payments Made Outside of Ordinary Course:	
Line	Date <sup>(B)</sup>	Reference	Amount	Number	Invoice Date	Amount	Days Outstanding	Normal Distribution Pattern (40 to 75 days)	Central Range (48 to 69 days)
187				85305142	11/18/2004	\$13,363.20	68	\$0.00	\$0.00
188				85321145	11/19/2004	\$2,239.60	67	\$0.00	\$0.00
189				85333885	11/24/2004	\$22,584.06	62	\$0.00	\$0.00
190				85333886	11/24/2004	\$28,396.80	62	\$0.00	\$0.00
191				85349514	11/24/2004	\$1,838.72	62	\$0.00	\$0.00
192				Subtotal		\$154,740.14 <sup>(C)</sup>		\$41,378.92	\$80,382.87
193	1/25/05	66009567	\$17,595.00	85024627	9/27/2004	\$3,105.00	120	\$3,105.00	\$3,105.00
194				85217611	11/1/2004	\$2,070.00	85	\$2,070.00	\$2,070.00
195				85252963	11/8/2004	\$2,070.00	78	\$2,070.00	\$2,070.00
196				85307325	11/17/2004	\$2,070.00	69	\$0.00	\$0.00
197				85307341	11/17/2004	\$2,070.00	69	\$0.00	\$0.00
198				85357382	11/29/2004	\$3,105.00	57	\$0.00	\$0.00
199				85366766	11/30/2004	\$3,105.00	56	\$0.00	\$0.00
200				Subtotal		\$17,595.00		\$7,245.00	\$7,245.00
201	Grand Totals		\$ 14,540,878.69			\$14,540,878.69		\$2,157,155.19	\$5,678,246.13

<sup>(A)</sup> Discovery in this matter is ongoing and we reserve the right to update our analysis as additional documents are produced.

<sup>(B)</sup> Date Delphi received check in its lockbox. If check was not sent to Delphi's lockbox, used date check was received by cash analyst at Delphi.

<sup>(C)</sup> This batch of invoices was satisfied with cash payments and credit memos. In order to reflect the cash payments made, the gross amount of invoices satisfied was reduced by the amount satisfied by credit memos. If a credit memo was applicable to a specific invoice that was included in this batch of invoices, the invoice amount listed above equals the gross invoice amount reduced by the respective credit memo. For those credit memos that were not applicable to a specific invoice included in this batch of invoices, the total of these credit memos was taken against the first chronological invoice with a total large enough to absorb the total of these credit memos.